

**TIPPECANOE COUNTY COUNCIL MEETING
COUNTY OFFICE BUILDING – TIPPECANOE ROOM
TUESDAY, OCTOBER 13, 2015
8:30 A.M.**

The Tippecanoe County Council met Tuesday, October 13, 2015 in the Tippecanoe Room of the County Office Building at 8:30 a.m. Council members present were: President David R. Williams, Vice-President John R. Basham II, Bryan E. Metzger, Sally J. Siegrist, Kevin L. Underwood, and Roland K. Winger. Others present were: Auditor Bob Plantenga, Attorney Doug Masson, and Recording Secretary Tillie Hennigar. Councilmember Kathy Vernon was absent.

PLEDGE OF ALLIANCE

President Williams called the meeting to order and led the Pledge of Allegiance.

AUDITOR'S FINANCIAL REPORT – Bob Plantenga

Financial Statement Through September 30, 2015				
	General Fund	COIT Fund	Combined Funds	
Cash Balance (01/01/2015)	\$9,564,171.62	\$2,293,808.98	\$11,857,980.60	
DLGF Approved 2015 Projected Miscellaneous Revenue	\$10,157,505.00	\$8,397,574.00	\$18,555,079.00	
Property Tax Approved Abstract (99%)	\$21,935,914.00	\$0.00	\$21,935,914.00	
Less: Abstract Circuit Breaker Credit Estimate	\$772,386.00	\$0.00	\$772,386.00	
Total Funds Available	\$40,885,204.62	\$10,691,382.98	\$51,576,587.60	
Less: 2015 Encumbrances	\$895,474.00	\$49,454.00	\$944,928.00	
Less: DLGF Approved 2015 Budget	\$32,661,921.00	\$8,688,081.00	\$41,350,002.00	
Less: Council Approved Minimum Balance (Res 2013-24-CL)	\$6,000,000.00	\$1,500,000.00	\$7,500,000.00	
Beginning Net Balance	\$1,327,809.62	\$453,847.98	\$1,781,657.60	
Additional Appropriations	Requested	Granted	Granted	Granted
January	\$40,000	\$40,000	\$0	\$40,000
February	\$28,000	\$3,000	\$0	\$3,000
March	\$500	\$500	\$0	\$500
April	\$39,871	\$39,871	\$0	\$39,871
May	\$10,911	\$3,868	\$0	\$3,868
June	\$958	\$958	\$0	\$958
July	\$105,500	\$105,500	\$0	\$105,500
August	\$24,122	\$24,122	\$0	\$24,122
September	\$18,000	\$18,000	\$0	\$18,000
October	\$133,670			\$0
November				\$0
December				\$0
Total Additional Appropriations	\$401,532	\$235,819	\$0	\$235,819
Budget Reductions	Requested	Gen Fund Granted	COIT Fund Granted	Total Granted
June	\$33,322	\$0	\$0	\$0
August	\$1,500	\$1,500	\$0	\$1,500
Year to Date	\$34,822	\$1,500	\$0	\$1,500
Miscellaneous Expenditures (year to date total)		\$4,317.42	\$0.00	\$4,317.42
Available for Appropriation	\$1,089,173.20	\$453,847.98	\$1,543,021.18	

Auditor Plantenga said the General Fund Cash Balance for the beginning of the year was \$9,564,171.62. With Miscellaneous Revenue and projected Property Tax, less the Circuit Breaker, the total available is \$40,885,204.62. Deducting Encumbrances, the Approved 2015 Budget, the Minimum Balance approved by Council, Additional Appropriations, and Miscellaneous Expenditures; the total available for Appropriation is \$1,089,173.20. The COIT Fund began with \$2,293,808.98. With projected Revenue, less Encumbrances, the 2015 Budget, and the Council Approved Minimum Balance of \$1,500,000.00; the total available is \$453,847.98.

Auditor Plantenga reported on the Revenue through September 30, 2015 saying there are no significant revenues but noted that State Gaming, Account 338.33-10 received the one time distribution of \$345,293.48. The budgeted estimate was \$400,000; however, the actual is down due to the annexation in Battle Ground and West Lafayette. The amount received is based on population so Tippecanoe County received the same amount but West Lafayette received a larger portion. The revenue collected for the General Fund is at 59.8% with 75% of the year completed. Revenues are in line to meet projections.

The September 30, 2015 General Fund balance is \$1,691,527.65; The COIT balance is \$2,080,524.21. Fund 310 September distributions were higher than receipts and has a negative balance of \$248,774.82 which needs addressed in December. Auditor Plantenga said an additional appropriation would need moved from the Rainy Day Fund in order to not have a negative balance at year end.

Auditor Plantenga reported on Court Services Revenue and Expenditures, saying September was a positive month for Fund 575 with expenses of \$13,579.07 and revenue of \$19,407.56. Fund 576 has Revenue of \$9,610.75 and Expenses of \$4,022.58.

TREASURER'S REPORT – Jennifer Weston

Interest Rate Weighted Average			
September 2015			
	<u>Account Balance</u>	<u>Rate</u>	<u>Interest</u>
<u>Chase Bank</u>			
Property Tax	\$0.00	0.00%	\$0.00
Chase Total	\$0.00		\$0.00
<u>Lafayette Bank & Trust</u>			
Savings	\$48,379,058.69	0.35%	\$13,736.35
Primary/sweep	\$4,962,086.54	0.30%	\$831.20
Flex Benefits	\$102,384.82	0.00%	\$0.00
Claims/sweep	\$1,661,530.50	0.30%	\$610.13
Cary Home	\$428.03	0.35%	\$0.12
Cumulative Bridge	\$1,379,953.57	0.35%	\$492.33
Local Road & Street	\$417,399.79	0.35%	\$115.88
Drain Maintenance	\$1,461,354.54	0.35%	\$420.93
Gen Drain Main	\$1,023,360.34	0.35%	\$322.39
Hwy Escrow	\$55,200.63	0.35%	\$15.88
MVH	\$2,133,581.33	0.35%	\$573.38
E-Check	\$2,215.52	0.35%	\$13.13
Law Enforcement Warrant	\$1,595,251.54	0.35%	\$461.17
Lafayette Bank & Trust Total	\$63,173,805.84		\$17,592.89
<i>Note: Claims Balance does not include Outstanding checks</i>			
Average Interest Rate		0.34%	
This Month (Weighted Average Rate)	\$63,173,805.84	0.34%	
Last Month (Weighted Average Rate)	\$62,462,948.19	0.34%	

Morgan Stanley

EDIT Landfill	\$4,632,475.97	n/a	\$4,583.79
High Balance	\$16,125,568.10	n/a	\$16,332.05

Morgan Stanley Total	\$20,758,044.07		\$20,915.84
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First Empire

High Balance	\$4,564,748.45	n/a	\$0.00
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First Empire Total	\$4,564,748.45		\$0.00
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Total Month-End Interest**\$38,508.73**

Auditor Weston reported on the Interest for September. Cash on hand at Lafayette Bank and Trust totaled \$63,173,805.84. The investment holdings at Morgan Stanley total were \$20,758,044.07 and the First Empire total was \$4,564,748.45. The total month-end interest was \$38,508.73.

2015 Tippecanoe County Treasurer Interest Summary										
Fund Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
001 General Fund	15,230.87	10,878.84	14,996.92	13,026.19	36,003.41	21,452.35	21,427.53	20,034.29	19,406.56	172,466.96
010 Cumulative Capital Development	844.26	807.89	781.56	416.67	502.22	1,308.95	1,277.54	1,104.65	933.38	7,777.12
* 011 Cumulative Bridge	743.87	814.37	565.29	513.61	472.83	445.05	783.89	668.83	492.33	5,300.07
014 Title IV-D Incentive	0.00	30.55	37.72	24.91	30.05	54.95	56.54	47.84	40.62	323.18
* 101 Highway	621.07	456.43	508.33	517.76	587.55	610.57	627.74	614.66	573.38	5,017.49
* 102 Local Road & Street	138.53	113.12	125.28	116.85	123.77	110.93	118.69	129.13	115.88	1,092.18
* 104 Highway Escrow	14.53	13.13	14.54	14.08	14.55	14.14	16.39	16.40	15.88	133.64
* 126 Naturalist Program Gift	0.00	33.81	44.97	25.08	31.40	59.88	60.82	54.95	49.12	360.03
162 IV-D 1099 Child Support	0.00	10.11	11.92	10.53	12.12	21.07	24.07	19.25	15.26	124.33
172 ID Security Protection	68.23	45.44	60.71	30.64	38.64	74.19	67.19	61.28	55.24	501.56
191 County 911	866.91	866.45	924.86	533.27	662.42	1,317.84	1,326.80	1,247.37	1,162.06	8,697.98
241 F-Lake Detention	56.20	41.37	55.02	30.69	38.42	73.26	74.42	67.23	60.09	496.70
* 242 Drain Maintenance	432.54	389.73	431.05	399.06	407.15	387.41	385.37	460.51	420.93	3,713.75
* 243 General Drain Improvements	283.56	256.25	283.63	268.81	255.63	222.32	382.53	341.11	322.39	2,616.23
247 Phase II Stormwater	717.97	527.64	692.90	388.39	483.58	913.70	911.62	816.18	712.81	6,164.79
248 Berlovitz Detention	2.60	1.88	2.01	1.12	1.41	2.68	2.72	2.46	2.20	19.08
256 IV-D Prosecutor Incentive	0.00	49.73	64.19	41.75	50.71	93.69	98.95	86.88	74.82	560.52
263 Federal Drug Forfeitures	23.99	17.66	22.32	5.86	0.53	1.02	1.04	0.94	0.84	74.20
266 Law Enforcement Warrant	434.04	392.08	434.14	420.19	434.25	473.79	487.60	475.82	461.17	4,014.08
280 Reassessment 2017	59.44	29.80	33.24	13.74	12.83	120.95	112.55	94.85	88.24	545.64
301 EDIT	6,502.33	4,458.22	6,072.33	3,452.74	4,362.24	8,539.83	8,891.73	8,216.98	7,398.91	57,895.31
305 Southeast Industrial TIF	450.51	312.61	408.67	213.37	266.70	921.77	663.90	984.94	696.55	4,919.02
310 Self Insurance / Insurance	151.81	88.67	116.82	85.99	132.61	120.95	0.00	0.00	0.00	696.85
311 Self Insurance / Public Officials	107.68	78.38	103.60	56.83	70.01	132.80	134.04	120.03	106.72	909.89
312 Self Insurance / Commissioners	74.28	53.90	71.51	39.88	49.93	95.21	96.71	88.47	77.19	647.08
313 Self Insurance / Highway	58.15	43.20	58.55	31.84	39.49	76.07	77.27	69.80	62.40	516.77
314 Self Insurance / Sheriff	186.13	131.82	174.97	97.58	121.61	230.55	234.06	209.90	185.23	1,571.85
* 320 EDIT Landfill	0.00	0.00	4,058.32	9.12	2,495.42	1,514.15	1,024.73	1,503.05	4,583.79	15,188.58
322 Parking Garage Maintenance	134.62	99.67	133.69	74.70	94.65	182.81	171.20	155.09	140.50	1,186.93
333 Wabash River Hydrology	3.31	2.43	3.24	1.81	2.28	4.31	4.38	3.96	3.54	29.24
420 Local Emergency Planning	0.00	0.00	0.00	0.00	0.00	0.00	15.79	14.27	12.75	42.81
480 Battle Ground Fence	9.12	6.71	8.93	4.98	6.23	11.88	12.07	10.91	9.75	80.58
481 Capital Park	12.77	9.40	12.50	6.97	8.73	16.65	16.91	15.28	13.66	112.87
708 Innkeepers	433.04	344.92	509.45	273.23	200.83	460.70	548.37	236.12	0.19	3,006.65
709 J&C Highway Escrow	0.00	0.00	0.12	0.00	0.00	0.12	0.00	0.00	0.11	0.35
743 Congressional School Interest	17.79	13.09	17.41	9.70	12.15	23.16	23.51	21.23	18.96	157.00
* 750 Frances Powers Trust	0.13	0.11	0.13	0.12	0.13	0.12	0.13	0.13	0.12	1.12
780 Project (Revolving)	843.50	1,205.12	1,595.97	887.34	1,000.76	1,889.82	1,801.81	1,948.35	222.82	11,395.49
835 Great Lakes	222.88	164.13	218.29	121.75	152.43	290.65	295.23	266.71	2.45	1,734.62
Total	29,646.76	22,188.66	33,655.10	22,167.15	49,179.45	42,270.09	42,255.84	40,210.65	38,508.84	320,082.54

* Fund has its own bank account which retains the interest earned

Auditor Weston referred to the Interest Summary showing the distribution of the interest amongst the funds with \$19,406.56 going to the General Fund.

2015 Tippecanoe County Treasurer Interest Summary										
	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Average Interest Rate	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.34%	0.34%	0.34%	0.33%
Weighted Avg Interest Rate	0.33%	0.33%	0.33%	0.33%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
Current Year Actual - Total	29,646.76	22,188.66	33,655.10	22,167.15	49,179.45	42,270.09	42,255.84	40,210.65	38,508.84	320,082.54
Last Year Actual - Total	25,397.69	26,341.67	30,222.22	24,097.75	59,408.18	53,692.39	28,466.12	31,089.07	39,631.98	443,769.26
Change from Last Year	4,249.07	(4,153.01)	3,432.88	(1,930.60)	(10,228.73)	(11,422.30)	13,789.72	9,121.58	(1,123.14)	
Current Year Actual - General Fund	15,230.87	10,878.84	14,996.92	13,026.19	36,003.41	21,452.35	21,427.53	20,034.29	19,406.56	172,456.96
Last Year Actual - General Fund	13,549.62	11,150.58	12,407.19	14,125.72	41,732.45	26,184.76	13,764.94	12,785.50	17,088.10	237,212.46
Change from Last Year	1,681.25	(271.74)	2,589.73	(1,099.53)	(5,729.04)	(4,732.41)	7,662.59	7,248.79	2,318.46	
General Fund Monthly Budget Allocation	15,808.33	15,808.33	15,808.33	15,808.33	15,808.33	15,808.33	15,808.33	15,808.33	15,808.33	
General Fund Over/(Under) Budget	(577.46)	(4,929.49)	(811.41)	(2,782.14)	20,195.08	5,644.02	5,619.20	4,225.96	3,598.23	30,181.96
% of Year Lapsed	8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%	66.7%	75.0%	
% of Forecasted Budget	8.0%	13.8%	21.7%	28.5%	47.5%	58.8%	70.1%	80.7%	90.9%	
% of Revised Budget (\$223,900)								68.4%	77.0%	

Auditor Weston referred to the Interest Summary saying the Average Interest Rate remained at 0.34%. The current year actual compared to last year is down but is accounted for with the loss of interest from Lafayette Savings Bank at this time last year. In comparison to the budget, the General Fund has a total of \$172,456.96 with an original budget of \$189,900. At 75% of the year lapsed, 90.9% of the Forecasted Budget has been collected for the General Fund. Looking at the revised budget from last month of \$223,900, the budget is on track at 77%.

Several of the securities have been called in the last month. Auditor Weston provided a handout of Investments by Agency as of September 30, 2015. The CD rates currently have a better yield than some of the bonds; almost \$5 million is invested in CD's. Overall, investments total \$25,076,000.

Auditor Weston reminded Council that the collection date for property taxes is November 10.

PUBLIC COMMENT (Agenda Items) – none

COMPLIANCE WITH STATEMENT OF BENEFITS (CF-1)

Wildcat Creek Partners, LLC (Real)

- Councilmember Winger moved to approve the Compliance with Statement of Benefits for Wildcat Creek Partners, Real Property, second by Councilmember Siegrist.

Butch Huber from Wildcat Creek Partners and Jessup Paper Box provided an update of the company progress since his last visit in February, 2014. Construction of a 42,000 square foot building was completed in August, 2014. The business and 24 employees were moved from Brookston in September of last year. As a reminder, Mr. Huber said the company is primarily a packaging company, making a set-up box (cosmetics, stationery etc.), board games, and other items like jigsaw puzzles.

- Motion carried when all Councilmembers voted in favor of the Compliance with Statement of Benefits for Wildcat Creek Partners, LLC.

RESOLUTION 2015-24-CL - Confirmatory Resolution - Request for Tax Abatement - Liquid Springs, LLC

- Councilmember Winger moved to approve Resolution 2015-24-CL Confirmatory Resolution for Liquid Springs, second by Councilmember Siegrist.

President Williams said this is the second reading and invited public comment in favor of or opposed to the Resolution. There were none.

- Motion carried when all Councilmembers voted in favor of Resolution 2015-24-CL.

STATEMENT OF BENEFITS (SB-1)

Liquid Springs, LLC (Real)

- Councilmember Winger moved to approve the Statement of Benefits of Liquid Springs, LLC, Real Property, second by Councilmember Siegrist; motion carried.

TIPPECANOE COUNTY 2016 BUDGET APPROVAL

ORDINANCE 2015-18-CL Approval of 2016 Calendar year budgets

Auditor Plantenga said there were no adjustments to the 2016 budget since the evening Council meeting. There were some minor adjustments due to personnel changes prior to the evening meeting. The budget does represent a 2% pay increase for all full time, regular part time employees, and elected officials. Also, there is a 10% health insurance increase. The adopted tax levy for the jail lease has been changed on Ordinance 2015-18-CL. Auditor Plantenga said he altered the tax levy and the tax rate. Approximately \$500,000 is in the budget to come from other sources for 2015 which will affect next years' budget. This will be the last time the jail lease will have a reduced tax levy. \$250,000 will come from EDIT; \$250,000 from the Rainy Day Fund.

Attorney Masson said Ordinance 2015-18-CL represents a second reading as amended through the budget process. The first reading was passed by Council at the beginning of budget hearings on September 9, 2015.

- Councilmember Winger moved to approve Ordinance 2015-18-CL as presented, second by Councilmember Siegrist.

Auditor Plantenga recorded the vote.

Williams	Aye
Metzger	Aye
Underwood	Aye
Winger	Aye
Basham	Aye
Siegrist	Aye

Ordinance 2015-18-CL passed 6-0 on second and final reading.

ORDINANCE 2015-21-CL - 2016 Salary Ordinance

- Councilmember Winger moved to approve Ordinance 2015-21-CL 2016 Salary Ordinance, second by Councilmember Siegrist.

Auditor Plantenga recorded the vote.

Winger	Aye
Siegrist	Aye

Underwood	Aye
Metzger	Aye
Basham	Aye
Williams	Aye

Ordinance 2015-21-CL passed 6-0 on first reading.

- Councilmember Winger moved to suspend the rules and hear Ordinance 2015-21-CL on second reading, second by Councilmember Underwood; motion carried.
- Councilmember Winger moved to approve Ordinance 2015-21-CL on second reading, second by Councilmember Siegrist.

Auditor Plantenga recorded the vote.

Metzger	Aye
Underwood	Aye
Basham	Aye
Siegrist	Aye
Williams	Aye
Winger	Aye

Ordinance 2015-21-CL passed 6-0 on second and final reading.

RESOLUTION 2015-25-CL - Confirms & Ratifies 2016 Coroner Salary

- Councilmember Winger moved to approve Resolution 2015-25-CL, second by Councilmember Siegrist; motion carried.

RESOLUTION 2015-26-CL - Confirms & Ratifies 2016 Surveyor Salary

- Councilmember Winger moved to approve Resolution 2015-26-CL, second by Councilmember Siegrist; motion carried.

RESOLUTION 2015-29-CL - Confirms & Ratifies 2016 Assessor salary

- Councilmember Winger moved to approve Resolution 2015-29-CL, second by Councilmember Siegrist; motion carried.

RESOLUTION 2015-27-CL - Confirms 2016 Funding – Intellectual Disabilities

- Councilmember Winger moved to approve Resolution 2015-27-CL, second by Councilmember Siegrist.

Auditor Plantenga said the name was changed from Mental Retardation to Intellectual Disabilities as a result of a legislative change.

- Motion carried when all Councilmembers voted in favor of Resolution 2015-27-CL.

RESOLUTION 2015-28 -CL - Confirms 2016 Funding - Community Mental Health

- Councilmember Winger moved to approve Resolution 2015-28-CL, second by Councilmember Siegrist; motion carried.

Confirmation of 2015 Jail Lease Levy Authorization

- Councilmember Winger moved to approve the 2015 Jail Lease Levy confirming authorization by Council President to sign a letter to the DLGF to lower the Jail Lease Levy by \$500,000, second by Councilmember Siegrist; motion carried.

Confirmation of 2015 Reassessment Rate Authorization

Auditor Plantenga said the Reassessment Rate Authorization is the same instance as the Jail Lease Levy. Previously, the DLGF advised of the tax levy for the Reassessment Fund; now a letter is submitted advising the DLGF what the County wants the levy to be. The budget was set at \$350,000 using the levy amount. Assessor Grossman is okay with that amount, giving him the ability to break even or make some money if the full budget is used.

- Councilmember Winger moved to approve the 2015 Reassessment Rate confirming authorization by Council President to sign a letter to the DLGF as presented, second by Councilmember Siegrist; motion carried.

Lafayette – West Lafayette Convention & Visitors Bureau – 2016 Approved Budget

Auditor Plantenga said at the evening meeting Councilmember Metzger pointed out that the budget for the Convention & Visitors Bureau had two entries switched around and they have now submitted a corrected budget.

- Councilmember Metzger moved to approve the budget request from the Lafayette/West Lafayette Convention & Visitors Bureau, second by Councilmember Winger; motion carried.

CONSENT AGENDA

Approval of Meeting Minutes

Regular Meeting – September 09, 2015

2016 Budget Hearing Meeting Minutes – September 9-10, 2015

Assessor – Reassessment Fund 280

Transfer	\$	2,000	Automotive Expense / Gasoline & Oil to Equipment / Vehicles (Plated)
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Cary Home –General Fund 001

Transfer	\$	4,207	Salaries & Wages / Overtime to Administrative / Other Professional Services
	\$	322	Social Security / Social Security to Administrative / Other Professional Services
	\$	471	Retirement / PERF to Administrative / Other Professional Services
	\$	6,731	Salaries & Wages / Full Time Employee to Buildings / Maintenance & Repair
	\$	515	Social Security / Social Security to

			Buildings / Maintenance & Repair
	\$	754	Retirement / PERF to
			Buildings / Maintenance & Repair
	\$	4,000	Departmental / Food to
			Buildings / Maintenance & Repair
Health – HPP & PHEP Ebola Grant Fund 459			
Transfer	\$	9,594	General Operating / Miscellaneous to
			Departmental / Medical
	\$	22,075	General Operating / Miscellaneous to
			Equipment / Emergency Equipment
Health – HPP & PHEP Base Grant Fund 476			
Transfer	\$	806	Salaries & Wages / Part Time to
			Equipment / Emergency Equipment
	\$	61	Social Security / Social Security to
			Equipment / Emergency Equipment
Health – General Fund 001			
Transfer	\$	2,500	Salaries & Wages / Full Time Employee to
			Training Costs / Travel & Training
	\$	2,500	Salaries & Wages / Full Time Employee to
			Contracts / Contractual Services
	\$	890	Salaries & Wages/Full Time to
			Office / Office Supplies
	\$	450	Social Security / Social Security to
			Office / Office Supplies
	\$	660	Retirement / PERF to
			Office / Office Supplies
Circuit Court – General Fund 001			
Transfer	\$	300	Court Expenses / Law Book Subscriptions to
			Office Expense / Office Supplies
CASA – General Fund 001			
Transfer	\$	7,432	Salaries & Wages / Part Time – Regular to
			Court Expenses / Pauper Attorney
	\$	568	Social Security / Social Security to
			Court Expenses / Pauper Attorney
Community Corrections – Fund 216			
Transfer	\$	2,000	General Operating / Miscellaneous to
			Salaries & Wages / Overtime

- Councilmember Basham moved to approve the Consent Agenda as presented, second by Councilmember Underwood; motion carried.

Additional Appropriations:

SUPERIOR COURT IV – Judge Zeman **General Fund 001**

- Councilmember Winger moved to approve the appropriation for Superior Court IV as presented, second by Councilmember Siegrist.

In the absence of Judge Zeman, Councilmember Winger said the appropriation is to cover past Pauper Attorney expenses as presented.

Appropriation \$170

\$ 170 Court Expenses / Pauper Attorney

- Motion carried when all Councilmembers voted in favor of the appropriation for Pauper Attorney expenses for Superior Court IV.

SUPERIOR COURT III – Judge Graham

General Fund 001

- Councilmember Metzger moved to approve the appropriation request for Superior Court III as presented, second by Councilmember Siegrist.

In the absence of Judge Graham, Councilmember Metzger said the appropriation request from Judge Graham is for Pauper Attorney expenses through the remainder of 2015.

Appropriation \$120,000

\$ 120,000 Court Expenses / Pauper Attorney

- Motion carried when all Councilmembers voted in favor of the appropriation for Pauper Attorney expenses for Superior Court III.

PUBLIC DEFENDER – Amy Hutchison

User Fees Fund 555

- Councilmember Winger moved to approve the appropriation request for the Public Defender User Fee Fund 555, second by Councilmember Siegrist.

In the absence of Public Defender Hutchison, Councilmember Winger stated the request is for the remainder of the year expenses for Conflict Attorneys.

Appropriation \$30,000

\$ 30,000 Admin/Other Professional Services

- Motion carried when all Councilmembers voted in favor of the appropriation for Fund 555.

PROSECUTOR – Pat Harrington

Law Enforcement Warrant Fund 266

- Councilmember Winger moved to approve the appropriation request for the Prosecutor Law Enforcement Warrant Fund 266 as presented, second by Councilmember Siegrist.

Prosecutor Harrington said October is Domestic Violence Awareness Month with a number of public events and a one day training program for Law Enforcement. The training will be at Faith Baptist on October 28 with a National speaker from Texas. There will be two sessions during the day for Law Enforcement only and a Public Forum at 7:00 p.m. A portion of the appropriation request will pay for the speaker and marketing the event. The remaining \$40,000 is for future expenses of the Drug Task Force and drug crimes.

Appropriation \$50,000

\$	40,000	Gen Operating / Gen Operating-Misc
\$	10,000	Admin/Other Professional Services

- Motion carried when all Councilmembers voted in favor of the appropriation for the Prosecutor Fund 266.

CASA - Coleen Connor
ICJI VOCA Fund 505

- Councilmember Metzger moved to approve the CASA Grant Appropriation for Fund 505 as presented, second by Councilmember Siegrist.

CASA Director Connor said the grant is a continuation grant that supports one part time staff.

Grant Appropriation \$29,645

\$	27,538	Salaries & Wages / Part Time
\$	2,107	Social Security / Social Security

- Motion carried when all Councilmembers voted in favor of the appropriation for Fund 505.

JUVENILE ALTERNATIVES – Rebecca Humphrey
JDAI JABG Fund 143

- Councilmember Metzger moved to approve the grant appropriation for Juvenile Alternatives as presented, second by Councilmember Basham.

Cary Home Director Humphrey said the grant is from the Indiana Criminal Justice Institute (ICJI) to enhance the QUEST Information System.

Grant Appropriation \$20,000

\$	20,000	Contracts / Miscellaneous
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- Motion carried when all Councilmembers voted in favor of the grant appropriation for Fund 143.

SHERIFF– Barry Richard
Misdemeanant Fund 178

- Councilmember Metzger moved to approve the appropriation for the Sheriff from Fund 178 as presented, second by Councilmember Basham.

Sheriff Richard said the appropriation request is to replace two of the inmate transportation vans. Both vans are 15 years old with more than 100,000 miles.

Appropriation \$45,892

\$	45,892	Equipment / Vehicles (Plated)
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- Motion carried when all Councilmembers voted in favor of the appropriation for the Sheriff Misdemeanant Fund 178.

VILLA –Tammy Mullendore

County General 001

- Councilmember Basham moved to approve the appropriation for the Villa. The request is for medical bills due to more residents being moved from negotiated rates to RCAP and the Villa now pays for their medication bills. The amount the Villa receives for rent income exceeds the additional amount requested for medical, second by Councilmember Underwood.

Villa Assistant Director Mullendore said Director DeAnna Sieber is out on medical leave and she is here to answer any questions following Mr. Basham's motion.

Appropriation \$5,000

\$ 5,000 Departmental / Medical

- Motion carried when all Councilmembers voted in favor of the appropriation for the Villa.

WIC– Alicia Keen

WIC FY2016 Fund 880

Grant Appropriation \$919,040

\$ 464,078	Salaries & Wages/FullTimeEmployee
\$ 76,811	Salaries & Wages / Part Time - Other
\$ 41,363	Social Security / Social Security
\$ 51,976	Retirement / PERF
\$ 4,063	Office / Office Supplies
\$ 8,512	Departmental / Educational Materials
\$ 12,450	Departmental / Medical
\$ 4,799	General Operating/Mileage Reimb
\$ 1,200	General Operating / Miscellaneous
\$ 1,864	Training Costs / Travel & Training
\$ 47,139	Buildings / Building Lease
\$ 2,064	Utilities / Cellular Telephone
\$ 12,630	Utilities / Miscellaneous
\$ 10,680	Contracts / Cleaning
\$ 2,880	Leases / Copier
\$ 166,503	Insurance Benefit / Health
\$ 1,858	Ins Benefit/Long Term Disability
\$ 1,288	Insurance Benefit / Life
\$ 6,882	Ins Benefit/Workers Compensation

In the absence of WIC Director Keen, Councilmember Underwood moved to approve the annual grant appropriation for fiscal year 2016 stating the salaries reflect the changes made during the budget process, second by Councilmember Basham; motion carried.

2016 Salary Statement – WIC FY 2016 Fund 880

- Councilmember Underwood moved to approve the 2016 Salary Statement as presented, second by Councilmember Basham; motion carried.

WIC FY2016 Fund 882

Grant Appropriation \$59,594

\$	8,505	Salaries & Wages / Full Time Employee
\$	35,631	Salaries & Wages / Part Time - Other
\$	3,391	Social Security / Social Security
\$	953	Retirement / PERF
\$	2,496	Training Costs / Travel & Training
\$	1,920	Utilities / Cellular Telephone
\$	6,069	Insurance Benefit / Health
\$	34	Insurance Benefit/Long Term Disability
\$	32	Insurance Benefit / Life
\$	563	Insurance Benefit / Workers Comp

- Councilmember Underwood moved to approve the WIC 2016 Fund 882 Grant Appropriation as presented, second by Councilmember Basham; motion carried.

2016 Salary Statement – WIC FY2016 Fund 882

- Councilmember Underwood moved to approve the 2016 Salary Statement as presented, second by Councilmember Basham; motion carried.

HEALTH – Craig Rich **General Fund 001**

- Councilmember Underwood moved to approve the appropriation request for the Health Department as presented, second by Councilmember Basham.

Health Department Director Rich said the request is the immunization line item that started the beginning of the year with \$45,000. To date, \$16,756 has been collected. The line item is reimbursed by insurance but there is a delay in collecting.

Appropriation \$8,500

\$	8,500	Departmental / Medical
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- Motion carried when all Councilmembers voted in favor of the Health Department appropriation.

HPP & PHEP Fund 476

- Councilmember Underwood moved to approve the HPP & PHEP Fund 476 grant appropriation as presented, second by Councilmember Basham.

Director Rich said the grant appropriation is an award from the District IV representative to purchase a light tower and HVAC system.

Appropriation \$7,607

\$ 7,607 Equipment / Miscellaneous

- Motion carried when all Councilmembers voted in favor of the appropriation for Fund 476.

HIGHWAY – Opal Kuhl**Revolving Hwy Project Fund 780**

- Councilmember Basham moved to approve the appropriation request from Fund 780 for materials to repair and pave roads as presented, second by Councilmember Underwood.

Highway Director Kuhl said the funds will be used to finish chip sealing and paving for the year. The program is almost complete with only four or five roads to finish. Resurfacing totals 35 miles and chip sealing totals 34 miles; considerably more than the last two years.

Appropriation \$450,000

\$ 450,000 Roads / Infrastructure-Paving

- Motion carried when all Councilmembers voted in favor of the appropriation for Fund 780.

TEMA – Wm “Smokey” Anderson**LEPC HMEP Fund 431**

- Councilmember Metzger moved to approve the grant appropriation for TEMA Fund 431 as presented, second by Councilmember Basham.

In the absence of Director Anderson, Councilmember Metzger stated the agenda should be corrected to HMEP which stands for Hazardous Material Emergency Preparedness. The funds are for sending delegates to the International Hazardous Material Response Team Conference in May, 2016.

Appropriation \$8,500

\$ 8,500 Training Costs/Travel & Training

- Motion carried when all Councilmembers voted in favor of the appropriation for Fund 431.

COMMISSIONERS – Tom Murtaugh**EDIT Fund 301**

- Councilmember Underwood moved to remove the appropriation from the table for EDIT Fund 301 as presented, second by Councilmember Basham; motion carried.

AUDITOR – Bob Plantenga**Rainy Day Fund 098**

- Councilmember Basham moved to approve the appropriation request for Fund 098, funds needed to reduce property taxes for the Jail Lease payment – the third and final year of the plan for the property tax reduction, second by Councilmember Underwood

Commissioner Murtaugh said previous discussions considered using \$500,000 from EDIT to pay down the Jail Lease to reduce the rate. At the September Council meeting the motion was tabled and the decision was to appropriate \$250,000 from EDIT Fund 301 and \$250,000 from Rainy Day Fund 098.

Appropriation \$250,000

\$ 250,000 Administrative/Internal Transfers

- Motion carried when all Councilmembers voted in favor of the appropriation in the amount of \$250,000 from Fund 301.

Appropriation \$250,000

\$ 250,000 Administrative/Internal Transfers

- Motion carried when all Councilmembers voted in favor of the appropriation in the amount of \$250,000 from Fund 098.

COMMITTEE REPORTS – none

UNFINISHED BUSINESS

- Auditor Plantenga said there was an issue with the DLGF when the various units were approved. The DLGF requested it be stated the School Corporations' budgets were reviewed. Councilmember Basham confirmed that Councilmember Vernon reviewed the School Corporation budgets.
- Auditor Plantenga said the Court Services budget still has a negative balance. The discussion in September was to review in October and make a decision about an appropriation from the Rainy Day Fund to bring the balance to \$0. November is the last chance to do so and Auditor Plantenga said he would like to submit a request. President Williams advised to add the request to the November agenda. Councilmember Winger said he and Councilmember Siegrist will meet with Clerk Coffey, Court Services Director McManomy, and Auditor Plantenga to prepare a proposal for the November meeting. Auditor Plantenga said \$150,000 should be sufficient but they will look at the money coming in at the beginning of November.

COMMISSIONER FYI

Commissioner Murtaugh presented the following information:

- On October 20 from 5:00 to 8:00 p.m. The Friends of Cary Home will be hosting a Chili Supper at the Fairgrounds. Tickets are available in the Commissioners' office from Linda Horton or by contacting Cary Home Director Rebecca Humphrey.
- The United Way campaign is off and running. Anyone compelled to donate money to the cause, please consider doing so through the County campaign.

PUBLIC COMMENT

As there were no Public Comments, Councilmember Siegrist moved to adjourn.

Meeting adjourned at 9:22 a.m.

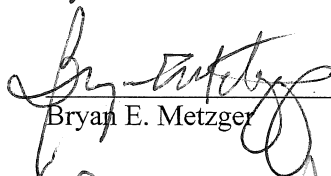
TIPPECANOE COUNTY COUNCIL



David R. Williams, President



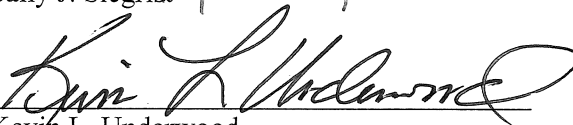
John R. Basham II, Vice President



Bryan E. Metzger



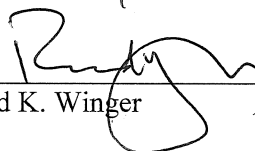
Sally J. Siegrist



Kevin L. Underwood



Kathy Vernon



Roland K. Winger

ATTEST:



Robert A. Plantenga, Auditor 11/10/2015

Minutes prepared by Tillie Hennigar, Auditor Administrative Assistant

